

**HOWARD COMMUNITY COLLEGE BUDGET**  
**FISCAL YEAR 2012**  
**REVENUES**

<b>Functional Category</b>	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Plant Fund</b>	<b>Student Activity Fund</b>	<b>Total</b>
Tuition and Fees	\$ 37,900,294		\$ 820,220	\$ 343,340	\$ 39,063,854
County Share	25,951,335	\$ 120,000			26,071,335
State of Maryland	12,581,299	2,998,647			15,579,946
Federal		43,047,255			43,047,255
Other /Unrestricted	13,115,872	5,434,451	2,000,000	500,000	21,050,323
Auxiliary Revenue	7,009,001				7,009,001
Contingency	1,000,000				1,000,000
<b>Subtotal</b>	<b>\$97,557,801</b>	<b>\$51,600,353</b>	<b>2,820,220</b>	<b>\$843,340</b>	<b>152,821,714</b>
Debt service					-
<i>County Share</i>		\$ -	5,626,999		5,626,999
<i>College Share</i>		\$ -	817,843		817,843
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,444,842</b>		<b>6,444,842</b>
OPEB	\$0	\$0			-
<b>TOTAL</b>	<b>\$97,557,801</b>	<b>\$51,600,353</b>	<b>\$9,265,062</b>	<b>\$843,340</b>	<b>\$ 159,266,556</b>

**EXPENDITURES**

<b>Functional Category</b>	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Plant Fund</b>	<b>Student Activity Fund</b>	<b>Original Total</b>
Instruction	\$44,389,346	\$15,312,137			\$ 59,701,483
Public Service	583,732	220,000			803,732
Academic Support	5,772,406	110,500			5,882,906
Student Services	9,739,936	2,147,607			11,887,543
Operations and Maintenance of Plant	10,920,002	4,750,000	2,820,220		18,490,222
Institutional Support	15,382,538	1,225,000			16,607,538
Scholarships	2,760,840	27,835,109			30,595,949
Agency Funds	0			843,340	843,340
Auxiliary Expenses	7,009,001				7,009,001
Contingency	1,000,000				1,000,000
<b>Subtotal</b>	<b>\$97,557,801</b>	<b>\$51,600,353</b>	<b>\$ 2,820,220</b>	<b>\$843,340</b>	<b>152,821,714</b>
Debt Service					-
<i>Principal</i>		-	\$ 3,321,657		3,321,657
<i>Interest</i>		-	3,123,185		3,123,185
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>6,444,842</b>	<b>-</b>	<b>6,444,842</b>
					-
OPEB	\$0	\$0			-
<b>TOTAL</b>	<b>\$ 97,557,801</b>	<b>\$ 51,600,353</b>	<b>\$ 9,265,062</b>	<b>\$ 843,340</b>	<b>\$ 159,266,556</b>

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